GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – Release of Rs:3,95,44,00,000/- to APPCC for arranging payment to APPFCL towards debt servicing - Administrative Sanction – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.46 Dated: 19.03.2024

Read the following

1. From the MC, APPCC letter No. MC/APPCC/CGM-F/GM-Co-ord/DGM-C /AO/JAO/D.No.3241/23, dt:26.12.2023
2. G.O.Rt.No.1178, Finance (FMU-I&I, Energy, I&C) Dept., dt.16.03.2024.

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O R D E R:

In the reference 1st read above, the Member Convenor, APPCC has requested to provide necessary grant in aid to APPCC to arrange payment to APPFCL towards the debt service for an amount of Rs. 429,27,64, 453/- towards the debt service for the months 10/2023 to 12/2023.

2. In the Government order 2nd read above, Government have issued a Budget Release Order (BRO) for an amount of Rs.3,95,44,00,000/- (Rupees Three hundred ninety five crore forty four lakh) as additional funds in relaxation of treasury control orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards payment to APPFCL for debt service upto 12/2023. It is treated as subsidy dues of previous years.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.3,95,44,00,000/- (Rupees Three hundred ninety five crore forty four lakh) to Member Convenor, as additional funds in relaxation of treasury control orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards payment to APPFCL for debt service upto 12/2023 under the following Head of Account and it is treated as subsidy dues of previous years.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Y.S.R Nine Hours Free Power Supply Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
	2801051901106330332	V	3,46,500.00	5,53,602.00	0.00	9,00,102.00	8,60,558.00	39,544.00	0.00
		Total	**3,46,500.00**	**5,53,602.00**	**0.00**	**9,00,102.00**	**8,60,558.00**	**39,544.00**	**0.00**

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This orders issues with the concurrence of Finance Department vide their U.O. No. FIN01- FIN01-FMU0MISC/179/2023-FMU-IIEIC (Computer No. 2052834), Dated: 16.03.2024, 5:40 PM.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:

The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SC (1975698)

//FORWARDED::BY ORDER//

S. Jyothirmayi
SECTION OFFICER